

**Commonwealth Stabilization Fund**  
**Balance Sheet- Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,714,990	\$ 1,608,382
Total assets.....	\$ 1,714,990	\$ 1,608,382
<b>LIABILITIES AND FUND EQUITY</b>		
Liabilities:		
Accounts payable.....	\$ _____ -	\$ _____ -
Total liabilities.....	_____ -	_____ -
Fund balance:		
Reserved fund balance (deficit):		
Reserved for stabilization.....	1,714,990	1,608,382
Total fund balance (deficit).....	1,714,990	1,608,382
Total liabilities and fund balance.....	\$ 1,714,990	\$ 1,608,382

**Commonwealth Stabilization Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Miscellaneous.....	\$ 65,000	\$ 80,845	\$ 15,845	\$ 79,788
Total revenues.....	<u>65,000</u>	<u>80,845</u>	<u>15,845</u>	<u>79,788</u>
Other financing sources:				
Transfer for transitional escrow.....	-	-	-	25,200
Stabilization transfer.....	-	51,693	51,693	114,871
Total other financing sources.....	<u>-</u>	<u>51,693</u>	<u>51,693</u>	<u>140,071</u>
Total revenues and other financing sources.....	<u>65,000</u>	<u>132,538</u>	<u>67,538</u>	<u>219,859</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Administration and finance.....	-	-	-	-
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing uses:				
Transfer for tax reduction.....	-	25,930	(25,930)	-
Total other financing uses.....	<u>-</u>	<u>25,930</u>	<u>(25,930)</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>25,930</u>	<u>(25,930)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	65,000	106,608	41,608	219,859
Fund balance (deficit) at beginning of year.....	<u>1,608,382</u>	<u>1,608,382</u>	<u>-</u>	<u>1,388,523</u>
Fund balance (deficit) at end of year.....	<u>\$ 1,673,382</u>	<u>\$ 1,714,990</u>	<u>\$ 41,608</u>	<u>\$ 1,608,382</u>